

VENDOR PAYMENTS
Capital Improvements
APRIL 2013

Vendor Name	Description	Amount Paid
3D Engineering LLC	Prof Services Third Party	262,504.32
Adams Craft Herz Walker Inc	Prof Services Third Party	31,833.27
Allen & Hosshall Inc	Prof Services Third Party	5,324.10
Anderson Piping Co Inc	Maint. & Repairs	111,777.00
Askew Hargraves Harcourt & Assoc Inc	Prof Services Third Party	10,847.68
Barge Cauthen & Associates, Inc	Prof Services Third Party	4,807.26
Barnes & Brower Inc	Maint. & Repairs	77,334.75
Blankenship & Partners Llc	Prof Services Third Party	4,677.60
Brewer Ingram Fuller Architects Inc	Prof Services Third Party	890.57
brg3s Inc	Prof Services Third Party	4,329.32
Buchart-Horn Inc	Prof Services Third Party	1,800.00
Buford Goff & Associates Inc	Prof Services Third Party	58,685.49
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	39,499.79
C M Henley Company LLC	Maint. & Repairs	52,887.73
Cam Com Communications	Highway Construction	68,511.15
Capstar Bank	Maint. & Repairs	3,090.20
Centric Architecture Gobbell Hays	Prof Services Third Party	4,584.53
Centric Architecture Inc	Prof Services Third Party	271.25
CHC Mechanical Contractor	Maint. & Repairs	7,721.00
Chc Mechanical Contractors, Inc.	Maint. & Repairs	790,132.00
Christopoulos & Kennedy Construction	Maint. & Repairs	7,983.49
Codell Construction Company	Highway Construction	569,894.55
Convergint Technologies LLC	Maint. & Repairs	142,652.00
Cope Associates, Inc	Prof Services Third Party	2,172.60
Cs3 Inc	Maint. & Repairs	193,455.70
CTI Engineers Inc	Prof Services Third Party	44,777.93
D F Chase Inc	Maint. & Repairs	1,424,275.00
D F Chase Inc	Prof Services Third Party	63,562.00
Design House 1411 LLC	Prof Services Third Party	5,111.00
DLR Group Inc	Prof Services Third Party	5,772.75
Don Kennedy Roofing Company Inc	Maint. & Repairs	144,691.08
Eagle Golf & Athletics Inc	Maint. & Repairs	191,266.46
Ensafe Inc	Prof Services Third Party	300,083.25
Gobbell Hays Partners, Inc.	Prof Services Third Party	9,790.42
Goodwyn Mills & Cawood Inc	Prof Services Third Party	4,012.56
Gresham Smith and Partners	Prof Services Third Party	741.33
Grissim Title and Escrow LLC Trust	Land	1,000,000.00
Hardaway Construction Corp of TN	Maint. & Repairs	125,444.46
Hart Freeland Roberts Inc	Prof Services Third Party	201,451.71
Hastings Architecture Associates LLC	Prof Services Third Party	240.00
Hethcoat & Davis Inc	Prof Services Third Party	1,841.57
ICE East LLC	Maint. & Repairs	3,744.00
ICE East LLC	Prof Services Third Party	40,058.50
IDB City of Memphis & Shelby County	Grants and Subsidies	5,089,351.50
Impulse Electrical Systems Inc	Maint. & Repairs	525,838.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	1,908,794.73
Iron Mountain Construction Co INC	Maint. & Repairs	381,145.72
J Cumby Construction Inc	Maint. & Repairs	153,281.58
Jones Lang LaSalle	Prof Services Third Party	242,333.33
Kerry G Campbell Inc	Maint. & Repairs	47,761.41
Kline Swinney Assocs/R Darwin Shockley	Prof Services Third Party	8,450.55
Kline Swinney Associates	Prof Services Third Party	36,093.55

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Kristine Fallon Asso Inc	Prof Services Third Party	13,207.90
Levine & Poor Inc	Buildings	111,247.05
Lyle Cook Martin Architects, Inc	Prof Services Third Party	20,339.00
Maffett Loftis Engineering LLC	Prof Services Third Party	130,876.94
Malone Design Fabrication	Maint. & Repairs	58,713.80
Maxwell Roofing & Sheet Metal	Maint. & Repairs	15,720.55
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	38,795.26
Messer Construction Company	Prof Services Third Party	139,788.00
Michael Brady Inc	Prof Services Third Party	20,588.00
Moody Nolan Inc	Prof Services Third Party	544.43
Motorola Solutions Inc	Prof Services Third Party	540,668.30
Motorola Solutions Inc	Highway Construction	2,293,456.47
National Civil Rights Museum	Grants and Subsidies	77,922.22
NEO Corporation	Maint. & Repairs	42,720.00
Neville Engineering LLC	Prof Services Third Party	22,710.00
Northwest Tn Regional Port Authority	Grants and Subsidies	237,492.23
P & W Construction Company LLC	Maint. & Repairs	47,025.00
Parsons Brinckerhoff Inc	Prof Services Third Party	299,918.22
PBG Builders Inc	Maint. & Repairs	35,918.44
QE ²	Prof Services Third Party	1,241.45
Quinn Construction Corp	Maint. & Repairs	1,462.55
Quinn Construction Corporation	Maint. & Repairs	137,722.24
Rainey Contracting LLC	Buildings	57,650.75
Reedy & Sykes Architecture and Design	Prof Services Third Party	24,534.00
Rentenbach Constructors Inc	Maint. & Repairs	110,322.00
Rentenbach Constructors Inc.	Maint. & Repairs	2,096,119.00
Romach Inc	Maint. & Repairs	23,921.00
Ronald Franks Construction Co	Maint. & Repairs	20,569.18
Ronald Franks Construction Co LLC	Maint. & Repairs	390,814.25
Ross Bryan Associates Inc	Prof Services Third Party	891.16
Ross Witt PLLC	Prof Services Third Party	9,800.00
Self Tucker Architects Inc	Prof Services Third Party	2,358.25
Smith Seckman Reid Inc.	Prof Services Third Party	16,710.35
SSBLS Joint Venture	Prof Services Third Party	21,104.13
SSOE INC	Prof Services Third Party	15,928.34
SSRCx LLC	Prof Services Third Party	57,443.00
Standard Electric Co Inc	Maint. & Repairs	273,556.13
Stansell Electric Co Inc	Maint. & Repairs	334.50
Stantec Consulting Services Inc	Prof Services Third Party	25,088.03
Street Dixon Rick Architecture Plc	Prof Services Third Party	21,179.17
Studio 8 Design	Prof Services Third Party	97.54
Tennessee Press Service Inc	Prof Services Third Party	2,926.72
The BB Contracting Company LLC	Maint. & Repairs	17,385.00
Thomas Miller & Partners PLLC	Prof Services Third Party	38,812.60
Tysinger Hampton & Partners Inc	Prof Services Third Party	3,528.78
Upland Design Group, Inc.	Prof Services Third Party	4,680.00
W & O Construction Co Inc	Buildings	19,212.80